FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549



FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

SEC USE ONLY				
Prefix	Serial			
DATE	RECEIVED			

Name of Offering (check if this is an	amendment and name has changed, and indicate change.)	
Filing Under (Check box(es) that apply):	☐ Rule 504 ☐ Rule 505 ☒ Rule 506	Section 4(6)
Type of Filing: New Filing	☐ Amendment	LUOCE39ED
	A. BASIC IDENTIFICATION DATA	7
1. Enter the information requested about the	issuer	D JUL 12 2002
Name of Issuer (check if this is an	amendment and name has changed, and indicate change.)	
Lighthouse Managed Futures Fund, L.L.C	Lighthouse Global Series	THOMSON
Address of Executive Offices	(Number and Street, City, State, Zip Code)	Telephone Number (Including Access 14)
3801 PGA Blvd., Suite 500, Palm Beach Ga	ardens, FL 33410	(561) 741-0820
Address of Principal Business Operations	(Number and Street, City, State, Zip Code)	Telephone Number (Including Area Gode)
(if different from Executive Offices)	Same	
Brief Description of Business		<i>X</i> ≥ <i>X</i>
Capital appreciation through investments	in multiple Commodities Trading Advisors investment pro	grams.
Type of Business Organization		//N 0 0 0
☐ corporation	☐ limited partnership, already formed	other (please specify); ELC 3.
☐ business trust	limited partnership, to be formed	
	Month Year	
Actual or Estimated Date of Incorporation or	Organization: 1 2 0 5	△ Actual ☐ Estimated
Jurisdiction of Incorporation or Organization	: (Enter two-letter U.S. Postal Service Abbreviation for State:	
	CN for Canada; FN for other foreign jurisdiction)	D EY

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

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2. Enter the infor	mation requested for the f		TIFICATION DATA	·	
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·-		-	•		nier assumitiae of the iconom
			ne vote or disposition of, 10% or		
		•	te general and managing partner	rs of partnership issue	ers; and
• Each general Check Box(es) that Apply	and managing partner of j	partnership issuers. Beneficial Owner	Executive Officer	Director	General and/or
		Denencial Owner			Managing Partner
Full Name (Last name fir	st, if individual)				
Lighthouse Investment	Partners, L.L.C.				
Business or Residence Ac	ldress (Number and Stre	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 5	00, Palm Beach Gardens	i, FL 33410			
Check Box(es) that Apply	r: 🛛 Promoter	Beneficial Owner	Executive Officer	Director	General and/or
Full Name (Last name fin	st. if individual)				Managing Partner
·	•				
Lighthouse Partners, L. Business or Residence Ac		et City State Zin Code)			
	·				
3801 PGA Blvd., Suite 5 Check Box(es) that Apply		Beneficial Owner	Executive Officer	☐ Director	General and/or
——————————————————————————————————————	- Z Tromoter	Benenetal Owner	Executive Officer		Managing Partner
Full Name (Last name fir	st, if individual)				
Lighthouse Managed Fu	tures Master Fund SPC				
Business or Residence Ac	ldress (Number and Stre	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 5	00, Palm Beach Gardens	i, FL 33410			
Check Box(es) that Apply	r: Promoter	☐ Beneficial Owner	Executive Officer	Director	☐ General and/or
Full Name (Last name fir	st if individual)				Managing Partner
	,				
McGould, Sean G. Business or Residence Ac	ldress (Number and Stre	et City State Zin Code)		· · ·	<u> </u>
		,			
3801 PGA Blvd., Suite 5 Check Box(es) that Apply		FL 33410 Beneficial Owner	⊠ Executive Officer	Director	General and/or
——————————————————————————————————————	rromoter	Delicitat Owler	Z Executive Officer	_ Director	Managing Partner
Full Name (Last name fin	st, if individual)	<u> </u>			
Swan III, Robert P.					
Business or Residence Ac	Idress (Number and Stre	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 5	00, Palm Beach Gardens	; FL 33410			
Check Box(es) that Apply	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	General and/or
Full Name (Last name fir	st if individual)				Managing Partner
	n, ii iimi viddai)				
Perkins, J. Scott Business or Residence Ac	drace (Number and Stee	or City State 7in Code)			
3801 PGA Blvd., Suite 5				F1 n:	
Check Box(es) that Apply	r: Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name fire	st, if individual)	· · · · · · · · · · · · · · · · · · ·			<u> </u>
Perkins, Kelly R.					
Business or Residence Ac	dress (Number and Stre	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 5	00. Palm Beach Gardens	. FL 33410			
			ditional copies of this sheet, as	necessary.)	

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2. Enter the information	-	· ·	. 6		
		er has been organized within the			
		er to vote or dispose, or direct the	•		
Each executive office	cer and director of	corporate issuers and of corporat	e general and managing partner	s of partnership issue	rs; and
Each general and m			D		
Check Box(es) that Apply:	☐ Promoter	⊠ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first, if ir	dividual)				
SunTrust Banks, Inc.					
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
303 Peachtree Street, NE, Atla	inta, GA 30303				
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if ir	idividual)				ivianaging raither
Lakin, Kevin					
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
	,				
3801 PGA Blvd., Suite 500, Pa Check Box(es) that Apply:	Promoter	Beneficial Owner		☐ Director	General and/or
				_	Managing Partner
Full Name (Last name first, if ir	idividual)				
DesPlaines, Kenneth					
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 500, Pa	lm Beach Garden				
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, if ir	dividual)	***************************************			Wanaging Farmer
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)		-	
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	☐ Director	General and/or
F 11 11 G	P 14 B	<u></u>			Managing Partner
Full Name (Last name first, if i	ndividual)				
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Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
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Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first, if ir	dividual)				<u> </u>
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or
Full Name (Last name first, if ir	dividual				Managing Partner
i un ivame (Last name Hist, II fi	idividuai)				
0.2	01 1 15		·		
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

					В.	INFORM	ATION A	ABOUT (<u> FFERIN</u>	G					
1. Ha	s the iccue	reald and	nes the iccur	er intend to	sell to non	-accredited	invectore i	n this offeri	ng?					Yes □	No □
114	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?														
2. W	•••								\$1,000.	*000.000					
										Yes	No				
	Does the offering permit joint ownership of a single unit? Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or sir														
rc ag	muneration ent of a bro listed are a	for solicita ker or deal	ition of pun er registerex	chasers in o	connection SEC and/or	with sales owith a state	f securities or states, li	s in the offe	ring. If a	person to be cer or deale	e listed is a r. If more t	n associate	d person o	Г	
Full Na:	me (Last na	me first, if	individual)												
NONE															
Busines	s or Reside	nce Addres	s (Number	and Street,	City State,	Zip Code)									
Name o	f Associated	d Broker or	Dealer							<u></u>					
States in	n Which Per														
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	s or Residen			and Street,	City State,	Zip Code)									
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^{*}May be waived by the Manager.

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND US	E OF PROCEED	<u>s</u>	
1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \square and indicate in the columns below the amounts of securities offered for exchange and already exchanged.			
	Type of Security	Aggregate Offering Price	Amo	unt Already Sold
	Debt	\$	\$	
	Equity	\$	\$	
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)	\$	\$	
	Partnership Interests	\$	s	
	Other (Specify: Membership Interests)		\$	2,075,137
	Total		-	
		\$ <u>2,000,000,000*</u>	3	2,075,137
	Answer also in Appendix, Column 3, if filing under ULOE.			
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."			
				ggregate
		Number Investors		ar Amount Purchases
	Accredited Investors	2	\$_	2,075,137
	Non-accredited Investors		\$	
	Total (for filings under Rule 504 only)	2	\$_	2,075,137
	Answer also in Appendix, Column 4, if filing under ULOE.			
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1.			
	Time of offering	Time of Consider	Dol	ar Amount Sold
		Type of Security		Solu
	Rule 505		S	
	Regulation A		\$	
	Rule 504			
	Total		\$	
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.	ı		
	Transfer Agent's Fees		\$	
	Printing and Engraving Costs		\$	
	Legal Fees	🛛	\$	10,000
	Accounting Fees		\$	
	Engineering Fees		S	
	Sales Commissions (specify finders' fees separately)		\$	
	Other Expenses (identify) miscellaneous & filing		\$	10,000
	Total	_ X		

^{*}Estimated maximum for purposes of this form only.

^{**}Estimated initial costs for purposes of this form only.

	b. Enter the difference between the aggregate offering price given in response to Part C - Question l and total expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross proceeds to the issuer."		s	1,999,980,000
•	Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above.	ı		
			Payments to Officers, Directors, and Affiliates	Payments to Others
	Salaries and fees (1)		\$	S
	Purchase of real estate		\$	□ s
	Purchase, rental or leasing and installation of machinery and equipment		\$	□ \$
	Construction or leasing of plant buildings and facilities		s	□ s
	Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)		\$	□ s
	Repayment of indebtedness		S	□ \$
	Working capital		\$	□ \$
	Other (specify): Membership Investments		\$	⊠ \$ <u>1,999,980,000</u>
	Column Totals		\$	以 \$ <u>1,999,980,000</u>
	Total Payments Listed (column totals added)		⊠ \$ <u>1,9</u>	99 <u>,980,000</u> (1)
	D. FEDERAL SIGNATURE			

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

non-accredited investor pursuant to paragraph (b)(2) of Rule 502. Issuer (Print or Type) Signature BY: Lighthouse Investment Partners, LLC, Date Manager Lighthouse Managed Futures Fund, L.L.C. -

By:

Vice President

Lighthouse Global Series Name of Signer (Print or Type) J. Scott Perkins

(1) The Fund will pay the manager an annual management fee of 1.0% of the capital account balance for each Series' Class A interests calculated and payable monthly. In addition, the Fund may pay performance fees to the manager of up to 10% of the net capital appreciation of each Class A interest based on a "high water mark" formula.

Title of Signer (Print or Type)

DYKE D. BENNETT, P.C.

Attorney at Law 6060 N. Central Expressway, Suite 560 Dallas, Texas 75206 (214) 800-3471 Fax (214) 800-3472

email: ddbenne@attglobal.net http://www.lawyers.com/dykedbennett

June 29, 2007

Division of Corporation Finance Securities and Exchange Commission Judiciary Plaza 450 Fifth Street, N.W. Washington, D.C. 20549

Re: Lighthouse Managed Futures Fund, L.L.C. – Lighthouse Global Series (the "Issuer")

Dear Madam or Sir:

On behalf of the Issuer and pursuant to SEC Rule 506 Regulation D, enclosed are five copies of a Notice on Form D.

Please acknowledge receipt of this filing by file-stamping the enclosed copy of this letter and returning it to me in the postage-paid, self-addressed envelope provided herein. Thank you.

Sincerely,

Dyke D. Bennett, P.C.

Enclosures

END